



Bank of Zambia

**TREASURY BILLS TENDER RESULTS
GOVERNMENT OF THE REPUBLIC OF ZAMBIA TREASURY BILLS RESULTS**

The Bank of Zambia would like to notify the public on the results of Treasury bills Tender number 21/2015 held on Thursday, 15th October 2015. Total bids received amounted to **K 834.4 Million** at face value and the allocation amounted to **K706.6 Million** at cost. The details of the results are as follows.

Tender	ISIN	Type of Tender	Amount Offered Face Value	Amount bid Face Value	Amount allocated Face Value	Amount Allocated Cost	Cut-off bid price	Weighted average yield rate	Weighted Average Discount rate	Range of successful yield rates	Range of unsuccessful yield rates
91 DAYS	ZM3000001989	Competitive	K 81.00 Mn	K 11.90 Mn	K 11.9 Mn	K 11.5 Mn	K96.3951	14.9999	14.4592	14.9999 -14.9999	Nil
		Off-Tender	K 9.00 Mn	K 0.0 Mn	K 0.0 Mn	K0.0 Mn	K96.3951	14.9999	14.4592	14.9999-14.9999	Nil
182 DAYS	ZM3000001997	Competitive	K 189.00Mn	K 151.3 Mn	K 151.3 Mn	K 137.5 Mn	K90.8288	20.2500	18.3928	20.2500-20.2500	Nil
		Off-Tender	K 21.0 Mn	K 0.3 Mn	K 0.3 Mn	K 0.27 Mn	K90.8288	20.2500	18.3928	20.2500-20.2500	Nil
273 DAYS	ZM3000002003	Competitive	K202.5 Mn	K229.1 Mn	K229.1 Mn	K 198.0 Mn	K86.4253	21.0000	18.1493	21.0000-21.0000	Nil
		Off-Tender	K 22.5 Mn	K 0.0 Mn	K 0.0 Mn	K 0.0 Mn	K86.4253	21.0000	18.1493	21.0000-21.0000	Nil
364 DAYS	ZM3000002011	Competitive	K337.5 Mn	K 440.7 Mn	K440.7 Mn	K358.5 Mn	K81.3425	23.0000	18.7088	23.0000-23.0000	Nil
		Off-Tender	K37.5 Mn	K 1.09 Mn	K 1.09 Mn	K 0.88 Mn	K81.3425	23.0000	18.7088	23.0000-23.0000	Nil

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